

Proposed Budget

10-3006 - WILLOW RIVER STREET LIGHTING

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	10,630	10,630	10,630	10,890
12200	GRANTS/MINISTRY OF HIGHWAYS	786	786	840	840
15000	PRIOR YEAR'S SURPLUS	172	147	180	0
TOTAL		11,588	11,563	11,650	11,730
2 - EXPENSES					
38200	ELECTRICITY	11,008	11,473	10,400	10,600
41500	TRANSFER TO OPERATING RESERVE	400	90	1,250	1,130
TOTAL		11,408	11,563	11,650	11,730
Surplus/Deficit		180	0	0	0